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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2024  
 To : 30-09-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>IH220 MUHAMMAD QASIM</b>			<b>CDC ID : 261977</b>							
<b>CNERGYICO PK LIMITED</b>				<b>CNERGY</b>						
19-07-24	CNERGY	T+2REG B	5,000	0	3.8300	0.0500		37.50	6.54	19,444.04
26-07-24	CNERGY	T+2REG B	10,000	0	3.6300	0.0500		75.00	7.92	36,882.92
08-08-24	CNERGY	T+2REG B	20,000	0	3.8400	0.0500		150.00	9.03	77,959.03
08-08-24	CNERGY	T+2REG B	5,000	0	3.8300	0.0500		37.50	2.25	19,439.75
08-08-24	CNERGY	T+2REG B	5,000	0	3.8500	0.0500		37.50	2.26	19,539.76
08-08-24	CNERGY	T+2REG B	5,000	0	3.8400	0.0500		37.50	2.26	19,489.76
09-08-24	CNERGY	T+2REG B	5,000	0	3.8900	0.0500		37.50	2.26	19,739.76
09-08-24	CNERGY	T+2REG B	5,000	0	3.9000	0.0500		37.50	2.27	19,789.77
09-08-24	CNERGY	T+2REG B	15,000	0	3.9000	0.0500		112.50	6.81	59,369.31
09-08-24	CNERGY	T+2REG B	5,000	0	3.9000	0.0500		37.50	2.27	19,789.77
09-08-24	CNERGY	T+2REG B	2,000	0	3.8800	0.0500		15.00	0.90	7,875.90
09-08-24	CNERGY	T+2REG B	25,000	0	3.9000	0.0500		187.50	11.35	98,948.85
09-08-24	CNERGY	T+2REG B	25,000	0	3.9000	0.0500		187.50	11.35	98,948.85
09-08-24	CNERGY	T+2REG B	3,794	0	3.8800	0.0500		28.46	1.71	14,940.59
09-08-24	CNERGY	T+2REG B	5,000	0	3.9000	0.0500		37.50	2.27	19,789.77
09-08-24	CNERGY	T+2REG B	5,000	0	3.9000	0.0500		37.50	2.27	19,789.77
09-08-24	CNERGY	T+2REG B	5,000	0	3.9000	0.0500		37.50	2.27	19,789.77
09-08-24	CNERGY	T+2REG B	5,000	0	3.9000	0.0500		37.50	2.27	19,789.77
09-08-24	CNERGY	T+2REG B	50,000	0	3.9000	0.0500		375.00	22.70	197,897.70
12-08-24	CNERGY	T+2REG B	3,000	0	3.8400	0.0500		22.50	2.08	11,694.58
12-08-24	CNERGY	T+2REG B	5,000	0	3.8400	0.0500		37.50	3.47	19,490.97
12-08-24	CNERGY	T+2REG B	5,000	0	3.8400	0.0500		37.50	3.47	19,490.97
	Net .213794 @ 3.93		213,794	0		10,689.70		1,603.46	107.71	840,101.59
<b>KOHINOOR SPINNING MILLS LTD.</b>				<b>KOSM</b>						
01-08-24	KOSM	T+2REG B	20,000	0	4.0300	0.0500		150.00	9.38	81,759.38
01-08-24	KOSM	T+2REG B	2,000	0	4.0300	0.0500		15.00	0.94	8,175.94
01-08-24	KOSM	T+2REG B	18,000	0	4.0300	0.0500		135.00	8.44	73,583.44
01-08-24	KOSM	T+2REG B	9,000	0	4.0100	0.0500		67.50	4.20	36,611.70
07-08-24	KOSM	T+2REG P	0	40,000	6.1000	0.0500		300.00	28.40	-241,671.60
07-08-24	KOSM	T+2REG P	0	50,000	6.1000	0.0500		375.00	35.50	-302,089.50
07-08-24	KOSM	T+2REG P	0	40,000	6.1000	0.0500		300.00	28.40	-241,671.60
	Net -.81000 @ 7.23		49,000	130,000		8,950.00		1,342.50	115.27	-585,302.23
<b>OIL &amp; GAS DEV.CO</b>				<b>OGDC</b>						
01-07-24	OGDC	T+2REG B	2,000	0	135.0400	0.2026		60.78	31.44	270,577.42
01-07-24	OGDC	T+2REG B	1,000	0	134.9000	0.2024		30.36	15.70	135,148.46
	Net .3000 @ 135.24		3,000	0		607.60		91.14	47.14	405,725.88
<b>PAKISTAN TELECOMMUNICATION COMPANY LTD</b>				<b>PTC</b>						
01-07-24	PTC	T+2REG B	5,000	0	12.2100	0.0600		45.00	9.91	61,404.91
19-07-24	PTC	T+2REG B	5,000	0	13.0000	0.0600		45.00	7.57	65,352.57
19-07-24	PTC	T+2REG B	5,000	0	13.2500	0.0600		45.00	7.71	66,602.71
19-07-24	PTC	T+2REG B	2,000	0	13.0000	0.0600		18.00	3.03	26,141.03
	Net .17000 @ 12.91		17,000	0		1,020.00		153.00	28.21	219,501.21
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>				<b>SSGC</b>						
19-07-24	SSGC	T+2REG B	2,000	0	9.5000	0.0600		18.00	2.64	19,140.64
19-07-24	SSGC	T+2REG B	500	0	9.5000	0.0600		4.50	0.66	4,785.16
19-07-24	SSGC	T+2REG B	1,000	0	9.4600	0.0600		9.00	1.32	9,530.32
19-07-24	SSGC	T+2REG B	1,000	0	9.4600	0.0600		9.00	1.32	9,530.32
19-07-24	SSGC	T+2REG B	1,000	0	9.4500	0.0600		9.00	1.32	9,520.32
19-07-24	SSGC	T+2REG B	1,000	0	9.4700	0.0600		9.00	1.32	9,540.32



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19-07-24	SSGC	T+2REG B	500	0	9.5000	0.0600		4.50	0.66	4,785.16
19-07-24	SSGC	T+2REG B	2,000	0	9.4900	0.0600		18.00	2.64	19,120.64
22-07-24	SSGC	T+2REG B	500	0	9.3000	0.0600		4.50	0.54	4,685.04
22-07-24	SSGC	T+2REG B	1,000	0	9.2000	0.0600		9.00	1.07	9,270.07
22-07-24	SSGC	T+2REG B	1,000	0	9.1000	0.0600		9.00	1.06	9,170.06
22-07-24	SSGC	T+2REG B	500	0	9.1200	0.0600		4.50	0.53	4,595.03
22-07-24	SSGC	T+2REG B	1,000	0	9.4000	0.0600		9.00	1.09	9,470.09
22-07-24	SSGC	T+2REG B	2,500	0	9.4100	0.0600		22.50	2.74	23,700.24
22-07-24	SSGC	T+2REG B	1,000	0	9.4200	0.0600		9.00	1.10	9,490.10
22-07-24	SSGC	T+2REG B	500	0	9.1500	0.0600		4.50	0.53	4,610.03
22-07-24	SSGC	T+2REG B	500	0	9.1300	0.0600		4.50	0.53	4,600.03
22-07-24	SSGC	T+2REG B	500	0	9.1000	0.0600		4.50	0.53	4,585.03
22-07-24	SSGC	T+2REG B	1,000	0	9.2600	0.0600		9.00	1.08	9,330.08
22-07-24	SSGC	T+2REG B	500	0	9.1000	0.0600		4.50	0.53	4,585.03
22-07-24	SSGC	T+2REG B	2,000	0	9.3500	0.0600		18.00	2.18	18,840.18
22-07-24	SSGC	T+2REG B	2,500	0	9.3800	0.0600		22.50	2.73	23,625.23
22-07-24	SSGC	T+2REG B	1,000	0	9.3000	0.0600		9.00	1.08	9,370.08
24-07-24	SSGC	T+2REG B	500	0	9.0800	0.0600		4.50	1.07	4,575.57
24-07-24	SSGC	T+2REG B	500	0	9.1000	0.0600		4.50	1.07	4,585.57
24-07-24	SSGC	T+2REG B	500	0	9.1200	0.0600		4.50	1.07	4,595.57
24-07-24	SSGC	T+2REG B	500	0	9.0600	0.0600		4.50	1.07	4,565.57
24-07-24	SSGC	T+2REG B	50	0	9.0400	0.0600		0.45	0.11	455.56
24-07-24	SSGC	T+2REG B	500	0	9.1000	0.0600		4.50	1.07	4,585.57
24-07-24	SSGC	T+2REG B	500	0	9.1200	0.0600		4.50	1.07	4,595.57
24-07-24	SSGC	T+2REG B	500	0	9.1200	0.0600		4.50	1.07	4,595.57
25-07-24	SSGC	T+2REG B	500	0	9.0600	0.0600		4.50	2.03	4,566.53
25-07-24	SSGC	T+2REG B	500	0	9.0400	0.0600		4.50	2.03	4,556.53
25-07-24	SSGC	T+2REG B	500	0	9.0600	0.0600		4.50	2.03	4,566.53
26-07-24	SSGC	T+2REG B	500	0	8.9700	0.0600		4.50	2.03	4,521.53
26-07-24	SSGC	T+2REG B	500	0	9.0000	0.0600		4.50	2.03	4,536.53
26-07-24	SSGC	T+2REG B	500	0	9.0400	0.0600		4.50	2.03	4,556.53
01-08-24	SSGC	T+2REG B	5,000	0	8.7000	0.0600		45.00	7.66	43,852.66
01-08-24	SSGC	T+2REG B	1,000	0	8.7200	0.0600		9.00	1.53	8,790.53
Net .37550 @ 9.28			37,550	0		2,253.00		337.95	58.15	348,381.10
Client Total :			320,344	130,000		23,520.30		3,528.05	356.49	1,228,407.55